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Treasurer's Report

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Biennial report of the Territorial Treasurer of Colorado Territory <1872/1873>;

Report of the State Treasurer <1876>;

Biennial report of the State Treasurer, Colorado 1877/1878; and

Biennial report Treasurer of the State of Colorado 1879/1880-1889/1890

LLMC #: 00946t

BIENNIAL REPORT

OF THE

Territorial Treasurer,

OF

COLORADO TERRITORY

FOR THE TWO YEARS ENDING DECEMBER 31 1873

Transmitted to the Legislative Assembly, January 5, 1874.

DENVER, COL
WM N BYERS, PUBLIC PRINTER
1874.

110034
8-30-05

CITY OF DE

REPORT

OF THE

TERRITORIAL TREASURER,

FOR THE

Years 1872 and 1873.

TREASURY DEPARTMENT, COLORADO TERRITORY,
TREASURER'S OFFICE, December 31, 1873

To the Legislative Assembly, Colorado Territory:

GENTLEMEN:

In compliance with the law defining the duties of Territorial Treasurer, I have the honor to submit the following report of the receipts and disbursements of the Treasury Department for the years 1872 and 1873.

Very Respectfully,

Your Odedient Servant,

GEORGE T. CLARK,

Territorial Treasurer.

GENERAL STATEMENT.

RECEIPTS

1872		
January 1	By Cash on Hand	$ 50,897 42
December 31	By Receipts from all sources, 1872	63,280 55
1873		
December 31	By Receipts from all sources, 1873	12,261 29
		$126,439 26

DISBURSEMENTS

1872			
December 31	To Disbursements, 1872	$ 62,505 08	
1873			
December 31.	To Disbursements, 1873	45,761 89	
December 31	To Cash in Treasury, 1873	18,172 29	
			$126,439 26

RECONCILEMENT OF ACCOUNTS

AUDITOR'S BALANCE

December 31, 1873	$17,182 79
Warrants Outstanding .. .	989 50
	$18,172 29

GENERAL BALANCE.

Dr.

1873			
December	31	To Balance, General Fund	$13,415 33
"	31	To Cash on Hand	18,172 29
			$31,587 62

Cr.

1873		By Bal. on Hand in the Following Funds	
December	31	Adjutant General's Contingent	$ 123 65
"	31	Auditor's Contingent	140 25
"	31	Artesian Well	2,432 00
"	31	Arms Storage	8 00
"	31	Clerk Supreme Court	41 00
"	31	District Attorney's Salary	231 39
"	31	Executive Reward	3,000 00
"	31	Fugitive Apprehension	68 35
"	31	General Contingent	3,269 77
"	31	Governor's Contingent	4 57
"	31	Incidental Printing	25 50
"	31	Insane Pauper	5,504 00
"	31	Judge's Salary	500 00
"	31	Legislative Postage	28 96
"	31	" Printing	557 64
"	31	" Newspaper	242 93
"	31	" Fund	2,801 95
"	31	Military Poll Tax	1,695 13
"	31	Military Service Fund	4,671 07
"	31	Military Interest Fund	2,364 58
"	31	Officers Salary	896 38
"	31	Penitentiary Fund	1,019 00
"	31	Revenue Printing	60 00
"	31	Revenue Commissioner	154 00
"	31	Superintendent Public Instruction	371 44
"	31	Treasurer's Contingent	192 75
"	31	Warrant Interest Fund	1,182 31
			$31,587 62

GENERAL FUND.

Dr.

1872.			
January	20	To Assay Office Transfer	$ 625 00
February	28	" Appropriation Ninth Session.	
"	28	" Auditor's Contingent	800 00
"	28	" Adjutant General's Contingent	400 00
"	28	" Agricultural Report Printing	879 52
"	28	" Board of Immigration	6,000 00
"	28	" Byers & Dailey Relief	33 00
"	28	" Clerk Supreme Court	480 00
"	28	" D. J Martin Relief	1,200 00
"	28	" D. H. Nichols Relief	130 00
"	28	" District Attorney's Salary	4,100 00
"	28	" Governor's Contingent	600 00
"	28	" Incidental Printing	650 00
"	28	" Insane Pauper	5,000 00
"	28	" Judges' Salary	12,000 00
"	28	" Legislative Fund	15,566 00
"	28	" " Printing	2,500 00
"	28	" " Newspaper	200 00
"	28	" " Postage	200 00
"	28	" Library Contingent	1,200 00
"	28	" Officers' Salary	16,400 00
"	28	" Penitentiary Fund	30,000 00
"	28	" Revenue Commissioner	400 00
"	28	" Supt. Public Instruction	500 00
"	28	" Supreme Court Reports	600 00
"	28	" Tobin's Relief	500 00
"	28	" Treasurer's Contingent	1,300 00
"	28	" Territorial Arms Storage	400 00
			$102,663 52

Cr.

1872.			
January	1	By Balance	$ 16,189 95
December	31	By Revenue—Arapahoe Co, 1872	25,780 64
"	31	" " —Boulder " "	1,626 62
"	31	" " —Bent " "	889 57
"	31	" " —Clear Creek " "	2,875 22
"	31	" " —Conejos " "	430 36
"	31	" " —Costilla " "	2,038 10
"	31	" " —Douglas " "	2,304 25
"	31	" " —El Paso " "	2,135 49
"	31	" " —Fremont " "	1,689 36
"	31	" " —Greenwood " "	782 40
"	31	" " —Gilpin " "	5,260 07
"	31	" " —Huerfano " "	1,184 73
"	31	" " —Jefferson " "	3,374 18
"	31	" " —Lake " "	453 94
"	31	" " —Las Animas " "	1,450 59
"	31	" " —Park " "	586 57
"	31	" " —Pueblo " "	3,741 34
"	31	" " —Larimer " "	1,000 00
"	31	" " —Saguache " "	639 65
"	31	" " —Summit " "	334 79
"	31	" " —Weld " "	3,118 88
"	31	" " Assay Office, 4th quartr	529 00
"	31	" Balance	24,247 82
			$102,663 52

GENERAL FUND.

Dr.

1873.			
January ...	1	To Balance	$24,247 82
December...	31	" Warrant	755 00
			$25,002 82

Cr.

1873.			
November..	29	By Special Fund	$ 1,359 50
"	29	" School Supt's Salary	78 56
"	29	" Preparing Military Claims	700 00
"	29	" Compiling " "	300 00
"	29	" Locating Capital & Penitentiary	32 67
"	29	" Fremont County Relief	73 75
"	29	" Arapahoe " "	75 00
"	29	" Wolf Scalp	390 00
"	29	" Special School	63 00
"	29	" Adjutant General's Special	92 00
		Gen'l Rev. receipts from following sources	
December	31	By Arapahoe County	2,871 15
"	31	" Bent "	56 45
"	31	" Clear Creek "	92 49
"	31	" Douglas "	598 64
"	31	" El Paso "	215 99
"	31	" Fremont "	30 81
"	31	" Gilpin "	2,489 60
"	31	" Huerfano "	8 42
"	31	" Jefferson "	570 35
"	31	" Lake "	76 11
"	31	" Las Animas "	31 02
"	31	" Park "	113 33
"	31	" Pueblo "	916 52
"	31	" Summit "	110 02
"	31	" Weld "	242 11
"	31	" By Balance "	13,415 33
			$25,002 82

ADJUTANT GENERAL'S SPECIAL FUND.

Dr.		*Cr.*	
1873.		1872.	
November 29,		January 1,	
To General Fund	$92 00	By Balance	$92 00
	$92 00		$92 00

AUDITOR'S CONTINGENT FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$ 438 45	By Balance	$ 213 95
1873.		February 12,	
December 31,		By App'n 9th Session	800 00
To Warrants 1873	435 25		
" Balance	140 25		
	$1,013 59		$1,013 95

ADJUTANT GENNRAL'S CONTINGENT FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$134 70	By Balance	$ 34 25
1873.		February 12,	
December 31,		By App'n 9th Session	400 00
To Warrants 1873	175 90		
" Balance	123 65		
	$434 25		$434 25

ASSAY OFFICE REVENUE FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To General Fund	$529 00	By Balance 4th Qr. 1871	$529 00
	$529 00		$529 00

ARAPAHOE COUNTY RELIEF FUND.

Dr.		*Cr.*	
1873.		1872.	
November 29,		January 1,	
To General Fund	$75 00	By Balance	$75 00
	$75 00		$75 00

ASSAY OFFICE FUND.

Dr.		*Cr.*	
1872.		1872.	
January 24,		January 1,	
To Warrant	$529 00	By Balance	$239 20
" "	335 20	January 20,	
		By General Fund	625 00
	$864 20		$864 20

AGRICULTURAL REPORT PRINTING FUND.

Dr.		*Cr.*	
1872.		1872.	
March 1,		February 12,	
To Warrant	$879 52	By App'n 9th Session	$879 52
	$879 12		$879 52

ARTESIAN WELL FUND.

Dr.		Cr.	
1873.		1872.	
December 31, To Balance	$2,432 00	January 1, By Balance	$2,432 00
	$2,432 00		$2,432 00

BOARD OF IMMIGRATION FUND.

Dr.		Cr.	
1872.		1872.	
December 31, To Warrants 1872	$3,455 56	February 12, By App'n 9th Session	$6,000 00
1873.			
December 31, To Warrants 1873	2,544 44		
	$6,000 00		$6,000 00

BYERS & DAILEY RELIEF FUND.

Dr.		Cr.	
1872.		1872.	
March 12, To Warrant	$33 00	February 12, By App'n 9th Session	$33 00
	$33 00		$33 00

COMPILING MILITARY CLAIMS FUND.

Dr.		Cr.	
1873.		1872.	
November 29, To General Fund	$300 00	January 1, By Balance	$300 00
	$300 00		$300 00

CLERK SUPREME COURT FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$230 00	By Balance	$ 31 00
1873.		February 12,	
December 31,		By App'n 9th Session	480 00
To Warrants 1873	240 00		
" Balance	41 00		
	$511 00		$511 00

DISTRICT ATTORNEYS' SALARY FUND.

Dr.		Cr	
1872.		1872	
December 31,		January 1,	
To Warrants 1872	$2,064 45	By Balance	$ 700 29
1873.		February 12,	
December 31,		By App'n 9th Session	4,100 00
To Warrants 1873	2,504 45		
" Balance	231 39		
	$4,800 29		$4,800 29

EXECUTIVE REWARD FUND.

Dr.		Cr.	
1873.		1872.	
December 31,		January 1,	
To Balance	$3,000 00	By Balance	$3,000 00
	$3,000 00		$3,000 00

FREMONT COUNTY RELIEF FUND.

Dr.		Cr.	
1873.		1872.	
November 29,		January 1,	
To General Fund	$73 75	By Balance	$73 75
	$73 75		$73 75

FUGITIVE APPREHENSION FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$1,048 20	By Balance	$3,000 00
1873.			
December 31,			
To Warrants 1873	1,883 45		
" Balance	68 35		
	$3,000 00		$3,000 00

GENERAL CONTINGENT FUND.

Dr.		*Cr*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$1,078 96	By Balance	$5,456 25
1873.			
December 31,			
To Warrants 1873	1 107 52		
" Balance	3,269 77		
	$5,456 25		$5,456 25

GENERAL FUND.

Dr.		*Cr.*	
1872.		1872.	
February 12,		January 1,	
To App'n 9th Sess'n.	$102,663 52	By Balance	$ 16,189 95
1873.		December 31,	
December 31,		By Receipts 1872	62,225 75
To Warrants 1873	755 00	1873.	
		December 31,	
		By Receipts 1873	11,587 49
		" Balance	13,415 33
	$103,418 52		$103,418 52

INCIDENTAL PRINTING FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$689 00	By Balance	$166 00
1873.		February 12,	
December 31,		By App'n 9th Session	650 00
To Warrants 1873	101 50		
" Balance	25 50		
	$816 00		$816 00

INSANE PAUPER FUND.

Dr		Cr.	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$ 617 80	By Balance	$1,588 30
1873.		February 12,	
December 31,		By App'n 9th Session	5,000 00
To Warrants 1873	466 50		
" Balance	5,504 00		
	$6,588 30		$6,588 30

JUDGES' SALARY FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		February 12,	
To Warrants 1872	$ 6,000 00	By App'n 9th Session	$12,000 00
1873.			
December 31,			
To Warrants 1873	5,500 00		
" Balance	500 00		
	$12,000 00		$12,000 00

LIBRARY CONTINGENT FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$ 692 32	By Balance	$ 63 05
1873.		" Librarian Fund	26 13
December 31,		February 12,	
To Warrants 1873	596 86	By App'n 9th Session	1,200 00
	$1,289 18		$1,289 18

LEGISLATIVE PRINTING FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$2,434 72	By Balance	$ 492 36
1873.		February 12,	
December 31,		By App'n 9th Session	2,500 00
To Balance	557 64		
	$2,992 36		$2,992 36

LEGISLATIVE NEWSPAPER FUND.

Dr.		*Cr.*	
1872		1872.	
December 31,		January 1,	
To Warrants 1872	$109 90	By Balance	$153 83
1873.		February 12,	
December 31,		By App'n 9th Session	200 00
To Balance	243 93		
	$353 83		$353 83

LOCATING CAPITOL AND PENITENTIARY FUND.

Dr.		Cr.	
1873.		1872.	
November 29,		January 1,	
To General Fund	$32 67	By Balance	$32 67
	$32 67		$32 67

LEGISLATIVE FUND.

Dr.		Cr.	
1872		1872	
February 28,		January 1,	
To Warrants	$13,957 00	By Balance	$ 1,192 95
1873.		February 12,	
December 31,		By App'n 9th Session	14,500 00
To Balance	2,801 95	" " " "	186 00
		" " " "	880 00
	$16,758 95		$16,758 95

LEGISLATIVE POSTAGE FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		February 12,	
To Warrants 1872	$171 04	By App'n 9th Session	$200 00
1873.			
December 31,			
To Balance	28 96		
	$200 00		$200 00

MILITARY POLL TAX FUND.

Dr.		Cr.	
1873.		1872.	
December 31,		January 1,	
To Warrants 1873	$ 657 00	By Balance	$ 623 53
" Balance	1,695 13	December 31,	
		By Receipts 1872	1,054 80
		1873.	
		December 31,	
		By Receipts 1873	673 80
	$2,352 13		$2,352 13

MILITARY DEBT INTEREST-FUND.

Dr.		*Cr.*	
1872.		1872.	
September 10, To Warrant	$ 44 90	January 1, By Balance	$2,409 48
1873.			
December 31, To Balance	2,364 58		
	$2,409 48		$2,409 48

MILITARY SERVICE FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31, To Warrants	$ 240 00	January 1, By Balance	$4,911 07
1873.			
December 31, To Balance	4,671 07		
	$4,911 07		$4,911 07

D. J. MARTIN SPECIAL FUND.

Dr.		*Cr.*	
1872.		1872.	
February 12, To Warrant	$1,200 00	February 12, By App'n 9th Session	$1,200 00
	$1,200 00		$1,200 00

D. H. NICHOLS RELIEF FUND.

Dr.		*Cr.*	
1872.		1872.	
February 28, To Warrant	$130 00	February 12, By App'n 9th Session	$130 00
	$130 00		$130 00

OFFICERS SALARY FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872.....	$ 7,837 46	By Balance.....	$ 83 84
1873.		February 12,	
December 31,		By App'n 9th Session..	16,400 00
To Warrants 1873.... .	7,750 00		
" Balance	896 38		
	$16,483 84		$16,483 84

PREPARING MILITARY CLAIMS FUND.

Dr.		Cr.	
1873.		1872.	
November 29,		January 1,	
To General Fund	$700 00	By Balance.....	$700 00
	$700 00		$700 00

PENITENTIARY FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		February 12,	
To Warrants 1872	$16,030 00	By App'n 9th Session.	$30,000 00
1873.			
December 31,			
To Warrants 1873.....	12,951 00		
" Balance....	1,019 00		
	$30,000 00		$30,000 00

REVENUE REPORT PRINTING FUND.

Dr.		Cr.	
1873.		1872.	
December 31,		January 1	
To Warrant.....	$ 90 00	By Balance.....	$150 00
" Balance	60 00		
	$150 00		$150 00

REVENUE COMMISSION FUND.

Dr.		Cr.	
1872		1872	
December 31,		February 12,	
To Warrants 1872	$ 198 00	By App'n 9th Session	$ 400 00
1873.			
December 31,			
To Warrants 1873	48 00		
Balance	154 00		
	$ 400 00		$ 400 00

SCHOOL SUPERINTENDENT'S SALARY FUND.

Dr.		Cr.	
1873		1872.	
November 29,		January 1,	
To General Fund	$78 56	By Balance	$78 56
	$78 56		$78 56

SCHOOL SUPERINTENDENTS CONTINGENT FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$214 20	By Balance	$381 45
1873.		February 12,	
December 31,		By App'n 9th Sesson	500 00
To Warrants 1873	295 81		
Balance	371 44		
	$881 45		$881 45

SUPREME COURT REPORT FUND.

Dr.		Cr.	
1873.		1872.	
April 1,		February 12,	
To Warrant	$600 00	By App'n 9th Session	$600 00
	$600 00		$600 00

SPECIAL SCHOOL FUND.

Dr.		Cr.	
1873		1872.	
November 29,		January 1,	
To General Fund	$63 00	By Balance	$63 00
	$63 00		$63 00

SPANISH PRINTING FUND.

Dr.		Cr.	
1873.		1872	
April 17,		January 1,	
To Warrant	$3,775 00	By Balance	$3,020 00
		1873.	
		December 31,	
		By General Fund	755 00
	$3,775 00		$3,775 00

SPECIAL FUND.

Dr.		Cr.	
1873.		1872.	
November 29,		January 1,	
To General Fund	$1,359 50	By Balance	$1,359 50
	$1,359 50		$1,359 50

TERRRITORIAL LIBRARIAN FUND.

Dr.		Cr.	
1872.		1872.	
February 28,		January 1,	
To transfer to Librarian Contingent	$26 13	By Balance	$26.13
	$26 13		$26 13

TERRITORIAL ARMS AND STORAGE FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		January 1,	
To Warrants 1872	$165 00	By Balance	$ 15 00
1873.		February 12,	
December 31,		By App'n 9th Session	400 00
To Warrants 1873	242 00		
" Balance	8 00		
	$415 00		$415 00

TREASURER CONTINGENT FUND.

Dr.		*Cr.*	
1872.		1872.	
December 31,		February 12,	
To Warrants 1872	$ 908 00	By App'n 9th Session	$ 500 00
1873.		" " "	800 00
December 31,			
To Warrants 1873	199 25		
" Balance	192 75		
	$1,300 00		$1,300 00

WOLF SCALP BOUNTY FUND.

Dr.		*Cr.*	
1872.		1872.	
August 3,		January 1,	
To Warrant	$ 11 00	By Balance	$401 00
1873.			
December 31,			
To Balance	390 00		
	$401 00		$401 00

PUBLIC LIBRARY.
CITY OF DENVER.

WARRANT INTEREST FUND.

Dr.		Cr.	
1873.		1872.	
December 31,		January 1,	
To Balance	$1,182 31	By Balance	$1,182 31
	$1,182 31		$1,182 31

GOVERNOR'S CCONTINGENT FUND.

Dr.		Cr.	
1872.		1872.	
December 31,		February 12,	
To Warrants 1872	$161 95	By App'n 9th Session	$600 00
1873.			
December 31,			
To Warrants 1873	433 48		
" Balance	4 57		
	$600 00		$600 00

TOBIN RELIEF FUND.

Dr.		Cr.	
1872.		1872.	
February 28,		February 12,	
To Warrant	$500 00	By App'n 9th Session	$500 00
	$500 00		$500 00